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Principal Real Estate Income Fund
Form N-PX
August 24, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22742

PRINCIPAL REAL ESTATE INCOME FUND
(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100
Denver, Colorado 80203
(Address of principal executive offices) (Zip code)

Andrea E. Kuchli
Principal Real Estate Income Fund
1290 Broadway, Suite 1100
Denver, Colorado 80203
(Name and address of agent for service)

Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: October 31

Date of reporting period: July 1, 2014 – June 30, 2015

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Item 1 – Proxy Voting Record.

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|------------------------|--------|--------------|--------------|---------------------|------------------|-------------|--------------|----------------|
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Debenture Holder | 07/04/2014 | 134,000 | |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Debenture Holder | 07/04/2014 | 134,000 | |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Debenture Holder | 07/04/2014 | 134,000 | 1 |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Debenture Holder | 07/04/2014 | 134,000 | 2 |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Debenture Holder | 07/04/2014 | 134,000 | 3 |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Debenture Holder | 07/04/2014 | 134,000 | 4 |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Debenture Holder | 07/04/2014 | 134,000 | |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Debenture Holder | 07/04/2014 | 134,000 | 1 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Special | 07/04/2014 | 134,000 | |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Special | 07/04/2014 | 134,000 | 1 |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Special | 07/04/2014 | 134,000 | 2 |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Special | 07/04/2014 | 134,000 | |
| Hyprop Investments Ltd | HYP | 07/15/2014 | South Africa | S3723HAA0 | Special | 07/04/2014 | 134,000 | 1 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|---------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|----------------|
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 1 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 2 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 3 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 4 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 5 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 6 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 7 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 8 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 9 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 10 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 11 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 12 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 13 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 14 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 15 |
| Workspace Group plc | WKP | 07/16/2014 | United Kingdom | G5595E136 | Annual | 07/14/2014 | 40,100 | 16 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|---------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|----------------|
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 1 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 2 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 3 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 4 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 5 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 6 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 7 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 8 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 9 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 10 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 11 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 12 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 13 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 14 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 15 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 16 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 17 |

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|---------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|-----------------|
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 18 |
| Land Securities Group plc | LAND | 07/18/2014 | United Kingdom | G5375M118 | Annual | 07/16/2014 | 26,100 | 19 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposal Number |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 1 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 2 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 3 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 4 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 5 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 6 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 7 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 8 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 9 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 10 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 11 |
| Assura Group Ltd. | AGR | 07/22/2014 | Guernsey | G2386Q105 | Annual | 07/20/2014 | 325,000 | 12 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposal Number |
| Wereldhave NV | WHA | 09/23/2014 | Netherlands | N95060120 | Special | 08/26/2014 | 22,900 | |

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|--------------------------|--------|--------------|-------------|---------------------|----------------|-------------|--------------|----------------|
| Wereldhave NV | WHA | 09/23/2014 | Netherlands | N95060120 | Special | 08/26/2014 | 22,900 | 1 |
| Wereldhave NV | WHA | 09/23/2014 | Netherlands | N95060120 | Special | 08/26/2014 | 22,900 | 2 |
| Wereldhave NV | WHA | 09/23/2014 | Netherlands | N95060120 | Special | 08/26/2014 | 22,900 | 3 |
| Wereldhave NV | WHA | 09/23/2014 | Netherlands | N95060120 | Special | 08/26/2014 | 22,900 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Assura Group Ltd. | AGR | 10/14/2014 | Guernsey | G2386Q105 | Special | 10/10/2014 | 325,000 | 1 |
| Assura Group Ltd. | AGR | 10/14/2014 | Guernsey | G2386Q105 | Special | 10/10/2014 | 325,000 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Charter Hall Retail REIT | CQR | 10/17/2014 | Australia | Q2308D108 | Annual | 10/15/2014 | 564,500 | 1 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Croesus Retail Trust | S6NU | 10/27/2014 | Singapore | Y1780H109 | Annual | | 1,885,000 | 1 |
| Croesus Retail Trust | S6NU | 10/27/2014 | Singapore | Y1780H109 | Annual | | 1,885,000 | 2 |
| Croesus Retail Trust | S6NU | 10/27/2014 | Singapore | Y1780H109 | Annual | | 1,885,000 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Stockland | SGP | 10/28/2014 | Australia | Q8773B105 | Annual/Special | 10/26/2014 | 670,100 | 2 |

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| Stockland | SGP | 10/28/2014 | Australia | Q8773B105 | Annual/Special | 10/26/2014 | 670,100 | 3 |
|----------------------|--------|--------------|-----------|---------------------|----------------|-------------|--------------|----------------|
| Stockland | SGP | 10/28/2014 | Australia | Q8773B105 | Annual/Special | 10/26/2014 | 670,100 | 4 |
| Stockland | SGP | 10/28/2014 | Australia | Q8773B105 | Annual/Special | 10/26/2014 | 670,100 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 1 |
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 2 |
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 3 |
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 4 |
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 5 |
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 6 |
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 7 |
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 8 |

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| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 9 |
|------------------------|--------|--------------|-----------|---------------------|----------------|-------------|--------------|----------------|
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 10 |
| Ardent Leisure Group | AAD | 10/30/2014 | Australia | Q0499P104 | Annual/Special | 10/28/2014 | 110,581 | 11 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 2a |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 2b |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 2c |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 3 |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 4 |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.1 |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.2 |

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|------------------------|-----|------------|-----------|-----------|----------------|------------|---------|-----|
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.3 |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.4 |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.5 |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.6 |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |

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| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.7 |
|--------------------------------|--------|--------------|-----------|---------------------|----------------|-------------|--------------|----------------|
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.8 |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.9 |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | |
| Federation Centres Ltd | FDC | 10/30/2014 | Australia | Q3752X103 | Annual/Special | 10/28/2014 | 906,900 | 5.10 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 1 |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 2 |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 3a |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 3b |
| | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 3c |

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| New World Development Co. Ltd. | | | | | | | | |
|--------------------------------|--------|--------------|-----------|---------------------|----------------|-------------|--------------|----------------|
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 3d |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 3e |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 3f |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 4 |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 5 |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 6 |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 7 |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 8 |
| New World Development Co. Ltd. | 00017 | 11/19/2014 | Hong Kong | Y63084126 | Annual | 11/11/2014 | 480,000 | 9 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Mirvac Group Ltd. | MGR | 11/20/2014 | Australia | Q62377108 | Annual/Special | 11/18/2014 | 408,000 | 2.1 |
| Mirvac Group Ltd. | MGR | 11/20/2014 | Australia | Q62377108 | Annual/Special | 11/18/2014 | 408,000 | 2.2 |
| Mirvac Group Ltd. | MGR | 11/20/2014 | Australia | Q62377108 | Annual/Special | 11/18/2014 | 408,000 | 3 |

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| Mirvac Group Ltd. | MGR | 11/20/2014 | Australia | Q62377108 | Annual/Special | 11/18/2014 | 408,000 | 4 |
|------------------------|--------|--------------|--------------|---------------------|----------------|-------------|--------------|----------------|
| Mirvac Group Ltd. | MGR | 11/20/2014 | Australia | Q62377108 | Annual/Special | 11/18/2014 | 408,000 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Keppel REIT | K71U | 11/24/2014 | Singapore | Y4740G104 | Special | | 258,000 | 1 |
| Keppel REIT | K71U | 11/24/2014 | Singapore | Y4740G104 | Special | | 258,000 | 2 |
| Keppel REIT | K71U | 11/24/2014 | Singapore | Y4740G104 | Special | | 258,000 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Vastned Retail NV | VASTN | 11/24/2014 | Netherlands | N91784103 | Special | 10/27/2014 | 41,600 | |
| Vastned Retail NV | VASTN | 11/24/2014 | Netherlands | N91784103 | Special | 10/27/2014 | 41,600 | 1 |
| Vastned Retail NV | VASTN | 11/24/2014 | Netherlands | N91784103 | Special | 10/27/2014 | 41,600 | 2 |
| Vastned Retail NV | VASTN | 11/24/2014 | Netherlands | N91784103 | Special | 10/27/2014 | 41,600 | 3 |
| Vastned Retail NV | VASTN | 11/24/2014 | Netherlands | N91784103 | Special | 10/27/2014 | 41,600 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 1 |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 2 |
| | HYP | 11/25/2014 | | S3723H102 | Annual | 11/14/2014 | 124,000 | 3 |

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|------------------------|-----|------------|--------------|-----------|--------|------------|---------|-----|--|
| Hyprop Investments Ltd | | | South Africa | | | | | | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 4 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 5 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 6.1 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 6.2 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 6.3 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 7 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 8 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 9 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 10 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 1 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 2 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 3.1 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 3.2 | |

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|--------------------------------------|--------|--------------|--------------|---------------------|--------------|-------------|--------------|----------------|
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | |
| Hyprop Investments Ltd | HYP | 11/25/2014 | South Africa | S3723H102 | Annual | 11/14/2014 | 124,000 | 11 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Nomura Real Estate Master Fund, Inc. | 3285 | 11/27/2014 | Japan | J589D3101 | Special | 08/31/2014 | 730 | 1 |
| Nomura Real Estate Master Fund, Inc. | 3285 | 11/27/2014 | Japan | J589D3101 | Special | 08/31/2014 | 730 | 2 |
| Nomura Real Estate Master Fund, Inc. | 3285 | 11/27/2014 | Japan | J589D3101 | Special | 08/31/2014 | 730 | 3 |
| Nomura Real Estate Master Fund, Inc. | 3285 | 11/27/2014 | Japan | J589D3101 | Special | 08/31/2014 | 730 | 4.1 |
| Nomura Real Estate Master Fund, Inc. | 3285 | 11/27/2014 | Japan | J589D3101 | Special | 08/31/2014 | 730 | 4.2 |
| Nomura Real Estate Master Fund, Inc. | 3285 | 11/27/2014 | Japan | J589D3101 | Special | 08/31/2014 | 730 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Wereldhave NV | WHA | 11/28/2014 | Netherlands | N95060120 | Special | 10/31/2014 | 22,900 | |
| Wereldhave NV | WHA | 11/28/2014 | Netherlands | N95060120 | Special | 10/31/2014 | 22,900 | 1 |
| Wereldhave NV | WHA | 11/28/2014 | Netherlands | N95060120 | Special | 10/31/2014 | 22,900 | 2 |
| Wereldhave NV | WHA | 11/28/2014 | Netherlands | N95060120 | Special | 10/31/2014 | 22,900 | 3a |
| Wereldhave NV | WHA | 11/28/2014 | Netherlands | N95060120 | Special | 10/31/2014 | 22,900 | 3b |

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|---------------|--------|--------------|-------------|---------------------|--------------|-------------|--------------|----------------|
| Wereldhave NV | WHA | 11/28/2014 | Netherlands | N95060120 | Special | 10/31/2014 | 22,900 | 3c |
| Wereldhave NV | WHA | 11/28/2014 | Netherlands | N95060120 | Special | 10/31/2014 | 22,900 | 4 |
| Wereldhave NV | WHA | 11/28/2014 | Netherlands | N95060120 | Special | 10/31/2014 | 22,900 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 1 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 2 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 3 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 4 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 5 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 6 |

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|-------------------------|--------|--------------|----------|---------------------|--------------|-------------|--------------|----------------|
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 7 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 8 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 9 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 10 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 11 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 12 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 13 |
| Klepierre | LI | 12/11/2014 | France | F5396X102 | Special | 12/05/2014 | 10,000 | 14 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Newriver Retail Limited | NRR | 01/08/2015 | Guernsey | G6494Y108 | Special | 01/06/2015 | 100,000 | |

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|--------------------------|--------|--------------|-----------|---------------------|--------------|-------------|--------------|----------------|
| Newriver Retail Limited | NRR | 01/08/2015 | Guernsey | G6494Y108 | Special | 01/06/2015 | 100,000 | 1 |
| Newriver Retail Limited | NRR | 01/08/2015 | Guernsey | G6494Y108 | Special | 01/06/2015 | 100,000 | |
| Newriver Retail Limited | NRR | 01/08/2015 | Guernsey | G6494Y108 | Special | 01/06/2015 | 100,000 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Assura Group Ltd. | AGR | 01/14/2015 | Guernsey | G2386Q105 | Special | 01/12/2015 | 1,040,140 | 1 |
| Assura Group Ltd. | AGR | 01/14/2015 | Guernsey | G2386Q105 | Special | 01/12/2015 | 1,040,140 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Assura Group Ltd. | AGR | 01/14/2015 | Guernsey | G2386Q105 | Court | 01/12/2015 | 1,040,140 | |
| Assura Group Ltd. | AGR | 01/14/2015 | Guernsey | G2386Q105 | Court | 01/12/2015 | 1,040,140 | 1 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Frasers Commercial Trust | ND8U | 01/22/2015 | Singapore | Y2643G122 | Annual | | 1,415,000 | 1 |
| Frasers Commercial Trust | ND8U | 01/22/2015 | Singapore | Y2643G122 | Annual | | 1,415,000 | 2 |
| Frasers Commercial Trust | ND8U | 01/22/2015 | Singapore | Y2643G122 | Annual | | 1,415,000 | 3 |
| | ND8U | 01/22/2015 | Singapore | Y2643G122 | Annual | | 1,415,000 | 4 |

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Frasers
Commercial Trust

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-----------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|----------------|
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 1 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 2 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 3 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 4 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 5 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 6 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 7 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 8 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 9 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 10 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 11 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 12 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 13 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 14 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 15 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 16 |
| Urban&Civic Plc | UANC | 02/11/2015 | | G9294N108 | Annual | 02/09/2015 | 83,089 | 17 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-----------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|----------------|
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 18 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 19 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 20 |
| Urban&Civic Plc | UANC | 02/11/2015 | United Kingdom | G9294N108 | Annual | 02/09/2015 | 83,089 | 21 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 1 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 2 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 3 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 4 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 5 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 6 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 7 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 8 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 9 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 10 |

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|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 11 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 12 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 13 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 14 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 15 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 16 |
| Sponda Oyj | SDA1V | 03/16/2015 | Finland | X84465107 | Annual | 03/04/2015 | 175,000 | 17 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 1 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 2 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 3 |

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|-------------|-------|------------|---------|-----------|--------|------------|---------|----|
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 4 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 5 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 6 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 7 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 8 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 9 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 10 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 11 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 12 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 13 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 14 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 15 |

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|------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|----------------|
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 16 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 17 |
| Citycon Oyj | CTY1S | 03/19/2015 | Finland | X1422T116 | Annual | 03/09/2015 | 209,885 | 18 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 1 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 2 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 3 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 4 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 5 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 6 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 7 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 8 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 9 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 10 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 11 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 12 |
| | SAFE | 03/19/2015 | | G77733106 | Annual | 03/17/2015 | 161,000 | 13 |

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|------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|-----------------|
| Safestore Holdings plc | | | United Kingdom | | | | | |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 14 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 15 |
| Safestore Holdings plc | SAFE | 03/19/2015 | United Kingdom | G77733106 | Annual | 03/17/2015 | 161,000 | 16 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposal Number |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 1 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 2 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 3 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 4 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 5 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 6 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 7 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 8a |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 8b |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 8c |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 8d |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 9 |

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|-------------|--------|--------------|-----------|---------------------|--------------|-------------|--------------|----------------|
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 10 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 11 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 12 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 13 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 14 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 15 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 16 |
| Fabege AB | FABG | 03/26/2015 | Sweden | W7888D108 | Annual | 03/20/2015 | 50,700 | 17 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Keppel REIT | K71U | 04/14/2015 | Singapore | Y4740G104 | Annual | | 258,000 | 1 |

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| Keppel REIT | K71U | 04/14/2015 | Singapore | Y4740G104 | Annual | | 258,000 | 2 |
|-------------|--------|--------------|-----------|---------------------|----------------|-------------|--------------|----------------|
| Keppel REIT | K71U | 04/14/2015 | Singapore | Y4740G104 | Annual | | 258,000 | 3 |
| Keppel REIT | K71U | 04/14/2015 | Singapore | Y4740G104 | Annual | | 258,000 | 4 |
| Keppel REIT | K71U | 04/14/2015 | Singapore | Y4740G104 | Annual | | 258,000 | 5 |
| Keppel REIT | K71U | 04/14/2015 | Singapore | Y4740G104 | Annual | | 258,000 | 6 |
| Keppel REIT | K71U | 04/14/2015 | Singapore | Y4740G104 | Annual | | 258,000 | 7 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 1 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 2 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 3 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 4 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 5 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 6 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 7 |

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|-----------|----|------------|--------|-----------|----------------|------------|--------|----|
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 8 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 9 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 10 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 11 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 12 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 13 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 14 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 15 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 16 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 17 |

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|-----------|----|------------|--------|-----------|----------------|------------|--------|----|
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 18 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 19 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 20 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 21 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 22 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 23 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 24 |
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 25 |

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|-----------|----|------------|--------|-----------|----------------|------------|--------|----|
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 26 |
|-----------|----|------------|--------|-----------|----------------|------------|--------|----|

| | | | | | | | | |
|-----------|----|------------|--------|-----------|----------------|------------|--------|----|
| Klepierre | LI | 04/14/2015 | France | F5396X102 | Annual/Special | 04/09/2015 | 10,000 | 27 |
|-----------|----|------------|--------|-----------|----------------|------------|--------|----|

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|

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|----------------------|------|------------|-----------|-----------|--------|--|---------|---|
| Capitamall Trust Ltd | C38U | 04/16/2015 | Singapore | Y1100L160 | Annual | | 300,000 | 1 |
|----------------------|------|------------|-----------|-----------|--------|--|---------|---|

| | | | | | | | | |
|----------------------|------|------------|-----------|-----------|--------|--|---------|---|
| Capitamall Trust Ltd | C38U | 04/16/2015 | Singapore | Y1100L160 | Annual | | 300,000 | 2 |
|----------------------|------|------------|-----------|-----------|--------|--|---------|---|

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|----------------------|------|------------|-----------|-----------|--------|--|---------|---|
| Capitamall Trust Ltd | C38U | 04/16/2015 | Singapore | Y1100L160 | Annual | | 300,000 | 3 |
|----------------------|------|------------|-----------|-----------|--------|--|---------|---|

| | | | | | | | | |
|----------------------|------|------------|-----------|-----------|--------|--|---------|---|
| Capitamall Trust Ltd | C38U | 04/16/2015 | Singapore | Y1100L160 | Annual | | 300,000 | 4 |
|----------------------|------|------------|-----------|-----------|--------|--|---------|---|

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|

| | | | | | | | | |
|--------------------------------------|------|------------|-----------|-----------|--------|------------|-----------|---|
| Fortune Real Estate Investment Trust | F25U | 04/17/2015 | Singapore | Y2616W104 | Annual | 04/13/2015 | 1,217,000 | 1 |
|--------------------------------------|------|------------|-----------|-----------|--------|------------|-----------|---|

| | | | | | | | | |
|--------------------------------------|------|------------|-----------|-----------|--------|------------|-----------|---|
| Fortune Real Estate Investment Trust | F25U | 04/17/2015 | Singapore | Y2616W104 | Annual | 04/13/2015 | 1,217,000 | 2 |
|--------------------------------------|------|------------|-----------|-----------|--------|------------|-----------|---|

| | | | | | | | | |
|--------------------------------------|------|------------|-----------|-----------|--------|------------|-----------|---|
| Fortune Real Estate Investment Trust | F25U | 04/17/2015 | Singapore | Y2616W104 | Annual | 04/13/2015 | 1,217,000 | 3 |
|--------------------------------------|------|------------|-----------|-----------|--------|------------|-----------|---|

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|--------------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|----------------|
| Fortune Real Estate Investment Trust | F25U | 04/17/2015 | Singapore | Y2616W104 | Annual | 04/13/2015 | 1,217,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Fortune Real Estate Investment Trust | F25U | 04/17/2015 | Singapore | Y2616W104 | Special | 04/13/2015 | 1,217,000 | 1 |
| Fortune Real Estate Investment Trust | F25U | 04/17/2015 | Singapore | Y2616W104 | Special | 04/13/2015 | 1,217,000 | 2 |
| Fortune Real Estate Investment Trust | F25U | 04/17/2015 | Singapore | Y2616W104 | Special | 04/13/2015 | 1,217,000 | 3 |
| Fortune Real Estate Investment Trust | F25U | 04/17/2015 | Singapore | Y2616W104 | Special | 04/13/2015 | 1,217,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 1 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 2 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 3 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 4 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 5 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 6 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 7 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 8 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 9 |

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| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 10 |
|-------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|----------------|
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 11 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 12 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 13 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 14 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 15 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 16 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 17 |
| Hammerson plc | HMSO | 04/22/2015 | United Kingdom | G4273Q107 | Annual | 04/20/2015 | 68,500 | 18 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 1 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 2 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 3 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 4 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 5 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 6 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 7 |

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| | | | | | | | | |
|-------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|-----------------|
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 8 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 9 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 10 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 11 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 12 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 13 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 14 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 15 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 16 |
| Primary Health Properties plc | PHP | 04/22/2015 | United Kingdom | G7240B103 | Annual | 04/20/2015 | 202,200 | 17 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposal Number |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 1 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 2 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 3 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 4 |

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| | | | | | | | | |
|-------------------|-------|------------|-------------|-----------|--------|------------|--------|----|
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 5 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 6 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 7 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 8 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 9 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 10 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 11 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 12 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 13 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 14 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 15 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 16 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 17 |
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 18 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-------------------|--------|--------------|-------------|---------------------|--------------|-------------|--------------|----------------|
| Vastned Retail NV | VASTN | 04/24/2015 | Netherlands | N91784103 | Annual | 03/27/2015 | 41,600 | 19 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 1 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 2 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 3 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 4 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 5 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 6a |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 6b |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 7 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 8 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 9a |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 9b |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 10 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 11 |

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|---------------|-----|------------|-------------|-----------|--------|------------|--------|-----|
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 12a |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 12b |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 13 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 14 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 15 |
| Wereldhave NV | WHA | 04/24/2015 | Netherlands | N95060120 | Annual | 03/27/2015 | 36,988 | 16 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|---------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
| The GEO Group, Inc. | GEO | 04/29/2015 | USA | 36162J106 | Annual | 03/10/2015 | 51,000 | 1.1 |
| The GEO Group, Inc. | GEO | 04/29/2015 | USA | 36162J106 | Annual | 03/10/2015 | 51,000 | 1.2 |
| The GEO Group, Inc. | GEO | 04/29/2015 | USA | 36162J106 | Annual | 03/10/2015 | 51,000 | 1.3 |
| The GEO Group, Inc. | GEO | 04/29/2015 | USA | 36162J106 | Annual | 03/10/2015 | 51,000 | 1.4 |
| The GEO Group, Inc. | GEO | 04/29/2015 | USA | 36162J106 | Annual | 03/10/2015 | 51,000 | 1.5 |
| The GEO Group, Inc. | GEO | 04/29/2015 | USA | 36162J106 | Annual | 03/10/2015 | 51,000 | 1.6 |
| The GEO Group, Inc. | GEO | 04/29/2015 | USA | 36162J106 | Annual | 03/10/2015 | 51,000 | 2 |
| The GEO Group, Inc. | GEO | 04/29/2015 | USA | 36162J106 | Annual | 03/10/2015 | 51,000 | 3 |
| The GEO Group, Inc. | GEO | 04/29/2015 | USA | 36162J106 | Annual | 03/10/2015 | 51,000 | 4 |
| Issuer Name | Ticker | | Country | | Meeting Type | | | |

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| | | Meeting Date | | Primary Security ID | | Record Date | Shares Voted | Proposa Number |
|-----------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
| AGREE REALTY CORPORATION | ADC | 05/04/2015 | USA | 008492100 | Annual | 03/05/2015 | 51,500 | 1.1 |
| AGREE REALTY CORPORATION | ADC | 05/04/2015 | USA | 008492100 | Annual | 03/05/2015 | 51,500 | 1.2 |
| AGREE REALTY CORPORATION | ADC | 05/04/2015 | USA | 008492100 | Annual | 03/05/2015 | 51,500 | 1.3 |
| AGREE REALTY CORPORATION | ADC | 05/04/2015 | USA | 008492100 | Annual | 03/05/2015 | 51,500 | 2 |
| AGREE REALTY CORPORATION | ADC | 05/04/2015 | USA | 008492100 | Annual | 03/05/2015 | 51,500 | 3 |
| AGREE REALTY CORPORATION | ADC | 05/04/2015 | USA | 008492100 | Annual | 03/05/2015 | 51,500 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 1.1 |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 1.2 |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 1.3 |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 1.4 |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 1.5 |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 1.6 |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 1.7 |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 1.8 |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 2 |
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 3 |

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|-----------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
| CBL & Associates Properties, Inc. | CBL | 05/04/2015 | USA | 124830100 | Annual | 03/09/2015 | 53,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| STAG Industrial, Inc. | STAG | 05/04/2015 | USA | 85254J102 | Annual | 03/06/2015 | 37,037 | 1.1 |
| STAG Industrial, Inc. | STAG | 05/04/2015 | USA | 85254J102 | Annual | 03/06/2015 | 37,037 | 1.2 |
| STAG Industrial, Inc. | STAG | 05/04/2015 | USA | 85254J102 | Annual | 03/06/2015 | 37,037 | 1.3 |
| STAG Industrial, Inc. | STAG | 05/04/2015 | USA | 85254J102 | Annual | 03/06/2015 | 37,037 | 1.4 |
| STAG Industrial, Inc. | STAG | 05/04/2015 | USA | 85254J102 | Annual | 03/06/2015 | 37,037 | 1.5 |
| STAG Industrial, Inc. | STAG | 05/04/2015 | USA | 85254J102 | Annual | 03/06/2015 | 37,037 | 1.6 |
| STAG Industrial, Inc. | STAG | 05/04/2015 | USA | 85254J102 | Annual | 03/06/2015 | 37,037 | 1.7 |
| STAG Industrial, Inc. | STAG | 05/04/2015 | USA | 85254J102 | Annual | 03/06/2015 | 37,037 | 2 |
| STAG Industrial, Inc. | STAG | 05/04/2015 | USA | 85254J102 | Annual | 03/06/2015 | 37,037 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Ramco-Gershenson Properties Trust | RPT | 05/05/2015 | USA | 751452202 | Annual | 02/27/2015 | 73,400 | 1.1 |
| Ramco-Gershenson Properties Trust | RPT | 05/05/2015 | USA | 751452202 | Annual | 02/27/2015 | 73,400 | 1.2 |
| Ramco-Gershenson Properties Trust | RPT | 05/05/2015 | USA | 751452202 | Annual | 02/27/2015 | 73,400 | 1.3 |
| Ramco-Gershenson Properties Trust | RPT | 05/05/2015 | USA | 751452202 | Annual | 02/27/2015 | 73,400 | 1.4 |
| Ramco-Gershenson Properties Trust | RPT | 05/05/2015 | USA | 751452202 | Annual | 02/27/2015 | 73,400 | 1.5 |
| Ramco-Gershenson Properties Trust | RPT | 05/05/2015 | USA | 751452202 | Annual | 02/27/2015 | 73,400 | 1.6 |

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| Ramco-Gershenson Properties Trust | RPT | 05/05/2015 | USA | 751452202 | Annual | 02/27/2015 | 73,400 | 1.7 |
|---|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
| Ramco-Gershenson Properties Trust | RPT | 05/05/2015 | USA | 751452202 | Annual | 02/27/2015 | 73,400 | 2 |
| Ramco-Gershenson Properties Trust | RPT | 05/05/2015 | USA | 751452202 | Annual | 02/27/2015 | 73,400 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Dream Office Real Estate Investment Trust | D.UN | 05/07/2015 | Canada | 26153P104 | Annual | 03/27/2015 | 92,000 | 1.1 |
| Dream Office Real Estate Investment Trust | D.UN | 05/07/2015 | Canada | 26153P104 | Annual | 03/27/2015 | 92,000 | 1.2 |
| Dream Office Real Estate Investment Trust | D.UN | 05/07/2015 | Canada | 26153P104 | Annual | 03/27/2015 | 92,000 | 1.3 |
| Dream Office Real Estate Investment Trust | D.UN | 05/07/2015 | Canada | 26153P104 | Annual | 03/27/2015 | 92,000 | 1.4 |
| Dream Office Real Estate Investment Trust | D.UN | 05/07/2015 | Canada | 26153P104 | Annual | 03/27/2015 | 92,000 | 1.5 |
| Dream Office Real Estate Investment Trust | D.UN | 05/07/2015 | Canada | 26153P104 | Annual | 03/27/2015 | 92,000 | 1.6 |
| Dream Office Real Estate Investment Trust | D.UN | 05/07/2015 | Canada | 26153P104 | Annual | 03/27/2015 | 92,000 | 1.7 |
| Dream Office Real Estate Investment Trust | D.UN | 05/07/2015 | Canada | 26153P104 | Annual | 03/27/2015 | 92,000 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.1 |
| | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.2 |

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| Camden Property Trust | | | | | | | | |
|-----------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.3 |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.4 |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.5 |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.6 |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.7 |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.8 |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.9 |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 1.10 |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 2 |
| Camden Property Trust | CPT | 05/08/2015 | USA | 133131102 | Annual | 03/16/2015 | 5,200 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 1.1 |
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 1.2 |
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 1.3 |
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 1.4 |
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 1.5 |
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 1.6 |
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 1.7 |

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| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 1.8 |
|----------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|-----------------|
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 1.9 |
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 2 |
| CYS Investments, Inc. | CYS | 05/08/2015 | USA | 12673A108 | Annual | 03/12/2015 | 63,100 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposal Number |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 1A |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 1B |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 1C |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 1D |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 1E |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 1F |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 1G |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 2 |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 3 |
| Digital Realty Trust, Inc. | DLR | 05/11/2015 | USA | 253868103 | Annual | 03/09/2015 | 36,400 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposal Number |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 1.1 |
| | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 1.2 |

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|----------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
| Liberty Property Trust | | | | | | | | |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 1.3 |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 1.4 |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 1.5 |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 1.6 |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 1.7 |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 1.8 |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 1.9 |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 2 |
| Liberty Property Trust | LPT | 05/12/2015 | USA | 531172104 | Annual | 03/18/2015 | 52,200 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| EPR Properties | EPR | 05/13/2015 | USA | 26884U109 | Annual | 03/11/2015 | 45,200 | 1.1 |
| EPR Properties | EPR | 05/13/2015 | USA | 26884U109 | Annual | 03/11/2015 | 45,200 | 1.2 |
| EPR Properties | EPR | 05/13/2015 | USA | 26884U109 | Annual | 03/11/2015 | 45,200 | 1.3 |
| EPR Properties | EPR | 05/13/2015 | USA | 26884U109 | Annual | 03/11/2015 | 45,200 | 2 |
| EPR Properties | EPR | 05/13/2015 | USA | 26884U109 | Annual | 03/11/2015 | 45,200 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 1.1 |

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|--------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 1.2 |
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 1.3 |
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 1.4 |
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 1.5 |
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 1.6 |
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 1.7 |
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 2 |
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 3 |
| Highwoods Properties, Inc. | HIW | 05/13/2015 | USA | 431284108 | Annual | 03/02/2015 | 41,500 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 1.1 |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 1.2 |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 1.3 |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 1.4 |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 1.5 |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 1.6 |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 1.7 |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 1.8 |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 2 |

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|-------------------------------------|--------|--------------|-----------|---------------------|--------------|-------------|--------------|----------------|
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 3 |
| Medical Properties Trust, Inc. | MPW | 05/14/2015 | USA | 58463J304 | Annual | 03/23/2015 | 135,500 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Spring Real Estate Investment Trust | 01426 | 05/20/2015 | Hong Kong | Y81293105 | Special | 05/15/2015 | 4,514,000 | 1 |
| Spring Real Estate Investment Trust | 01426 | 05/20/2015 | Hong Kong | Y81293105 | Special | 05/15/2015 | 4,514,000 | 2 |
| Spring Real Estate Investment Trust | 01426 | 05/20/2015 | Hong Kong | Y81293105 | Special | 05/15/2015 | 4,514,000 | 3 |
| Spring Real Estate Investment Trust | 01426 | 05/20/2015 | Hong Kong | Y81293105 | Special | 05/15/2015 | 4,514,000 | 4 |
| Spring Real Estate Investment Trust | 01426 | 05/20/2015 | Hong Kong | Y81293105 | Special | 05/15/2015 | 4,514,000 | 5 |
| Spring Real Estate Investment Trust | 01426 | 05/20/2015 | Hong Kong | Y81293105 | Special | 05/15/2015 | 4,514,000 | 6 |
| Spring Real Estate Investment Trust | 01426 | 05/20/2015 | Hong Kong | Y81293105 | Special | 05/15/2015 | 4,514,000 | 7 |
| | 01426 | 05/20/2015 | Hong Kong | Y81293105 | Special | 05/15/2015 | 4,514,000 | 8 |

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Spring Real Estate
Investment Trust

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|-------------------------------------|-------|------------|-----------|-----------|---------|------------|-----------|---|
| Spring Real Estate Investment Trust | 01426 | 05/20/2015 | Hong Kong | Y81293105 | Special | 05/15/2015 | 4,514,000 | 9 |
|-------------------------------------|-------|------------|-----------|-----------|---------|------------|-----------|---|

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 1.1 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 1.2 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 1.3 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 1.4 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 1.5 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 1.6 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 1.7 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 1.8 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 1.9 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|-----|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|---|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 2 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|---|

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|-------------------------|-----|------------|-----|-----------|--------|------------|--------|---|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 3 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|---|

| | | | | | | | | |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|---|
| Kite Realty Group Trust | KRG | 05/21/2015 | USA | 49803T300 | Annual | 04/01/2015 | 22,325 | 4 |
|-------------------------|-----|------------|-----|-----------|--------|------------|--------|---|

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
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|-----------------------|------|------------|-----|-----------|--------|------------|-------|----|
| Paramount Group, Inc. | PGRE | 05/21/2015 | USA | 69924R108 | Annual | 03/23/2015 | 8,494 | 1a |
|-----------------------|------|------------|-----|-----------|--------|------------|-------|----|

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|-----------------------|------|------------|-----|-----------|--------|------------|-------|----|
| Paramount Group, Inc. | PGRE | 05/21/2015 | USA | 69924R108 | Annual | 03/23/2015 | 8,494 | 1b |
| Paramount Group, Inc. | PGRE | 05/21/2015 | USA | 69924R108 | Annual | 03/23/2015 | 8,494 | 1c |
| Paramount Group, Inc. | PGRE | 05/21/2015 | USA | 69924R108 | Annual | 03/23/2015 | 8,494 | 1d |
| Paramount Group, Inc. | PGRE | 05/21/2015 | USA | 69924R108 | Annual | 03/23/2015 | 8,494 | 1e |
| Paramount Group, Inc. | PGRE | 05/21/2015 | USA | 69924R108 | Annual | 03/23/2015 | 8,494 | 1f |
| Paramount Group, Inc. | PGRE | 05/21/2015 | USA | 69924R108 | Annual | 03/23/2015 | 8,494 | 1g |
| Paramount Group, Inc. | PGRE | 05/21/2015 | USA | 69924R108 | Annual | 03/23/2015 | 8,494 | 2 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|

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|---------------------------------------|-------|------------|-----------|-----------|--------|------------|---------|---|
| Champion Real Estate Investment Trust | 02778 | 05/22/2015 | Hong Kong | Y1292D109 | Annual | 05/15/2015 | 612,000 | 1 |
| Champion Real Estate Investment Trust | 02778 | 05/22/2015 | Hong Kong | Y1292D109 | Annual | 05/15/2015 | 612,000 | 2 |
| Champion Real Estate Investment Trust | 02778 | 05/22/2015 | Hong Kong | Y1292D109 | Annual | 05/15/2015 | 612,000 | 3 |
| Champion Real Estate Investment Trust | 02778 | 05/22/2015 | Hong Kong | Y1292D109 | Annual | 05/15/2015 | 612,000 | 4 |
| Champion Real Estate Investment Trust | 02778 | 05/22/2015 | Hong Kong | Y1292D109 | Annual | 05/15/2015 | 612,000 | 5 |
| Champion Real Estate Investment Trust | 02778 | 05/22/2015 | Hong Kong | Y1292D109 | Annual | 05/15/2015 | 612,000 | 6 |
| Champion Real Estate Investment Trust | 02778 | 05/22/2015 | Hong Kong | Y1292D109 | Annual | 05/15/2015 | 612,000 | 7 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
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| Atrium European Real Estate Ltd | ATRS | 05/27/2015 | Jersey | G0621C113 | Annual | 05/22/2015 | 96,100 | |
|---------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|----------------|
| Atrium European Real Estate Ltd | ATRS | 05/27/2015 | Jersey | G0621C113 | Annual | 05/22/2015 | 96,100 | 1 |
| Atrium European Real Estate Ltd | ATRS | 05/27/2015 | Jersey | G0621C113 | Annual | 05/22/2015 | 96,100 | 2 |
| Atrium European Real Estate Ltd | ATRS | 05/27/2015 | Jersey | G0621C113 | Annual | 05/22/2015 | 96,100 | 3 |
| Atrium European Real Estate Ltd | ATRS | 05/27/2015 | Jersey | G0621C113 | Annual | 05/22/2015 | 96,100 | |
| Atrium European Real Estate Ltd | ATRS | 05/27/2015 | Jersey | G0621C113 | Annual | 05/22/2015 | 96,100 | 4 |
| Atrium European Real Estate Ltd | ATRS | 05/27/2015 | Jersey | G0621C113 | Annual | 05/22/2015 | 96,100 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Brandywine Realty Trust | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 1.1 |
| Brandywine Realty Trust | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 1.2 |
| Brandywine Realty Trust | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 1.3 |
| Brandywine Realty Trust | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 1.4 |
| Brandywine Realty Trust | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 1.5 |
| Brandywine Realty Trust | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 1.6 |
| Brandywine Realty Trust | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 1.7 |
| Brandywine Realty Trust | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 1.8 |
| Brandywine Realty Trust | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 2 |
| | BDN | 05/28/2015 | USA | 105368203 | Annual | 04/02/2015 | 71,100 | 3 |

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Brandywine Realty
Trust

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-----------------------------------|--------|--------------|---------|---------------------|----------------|-------------|--------------|----------------|
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 1 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 2.1 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 2.2 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 2.3 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 2.4 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 2.5 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 2.6 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 3 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 4 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 5 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 6 |
| Pure Industrial Real Estate Trust | AAR.UN | 05/28/2015 | Canada | 74623T108 | Annual/Special | 04/28/2015 | 140,000 | 7 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 1.1 |
| | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 1.2 |

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Hospitality
Properties Trust

| | | | | | | | | |
|---------------------------------|-----|------------|-----|-----------|---------------|------------|--------|-----|
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 2 |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 3 |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 4 |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 1.1 |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 1.2 |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 2 |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 3 |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 4 |
| Hospitality Properties Trust | HPT | 06/01/2015 | USA | 44106M102 | Proxy Contest | 01/21/2015 | 70,100 | 5 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|------------------------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|-------------------|
| STORE Capital Corporation | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 1.1 |
| STORE Capital Corporation | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 1.2 |
| STORE Capital Corporation | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 1.3 |
| STORE Capital Corporation | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 1.4 |
| | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 1.5 |

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|---------------------------|--------|--------------|---------|---------------------|----------------|-------------|--------------|----------------|
| STORE Capital Corporation | | | | | | | | |
| STORE Capital Corporation | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 1.6 |
| STORE Capital Corporation | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 1.7 |
| STORE Capital Corporation | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 1.8 |
| STORE Capital Corporation | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 1.9 |
| STORE Capital Corporation | STOR | 06/04/2015 | USA | 862121100 | Annual | 04/06/2015 | 28,381 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 1 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 2 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 3 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 4 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 5 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 6 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 7 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 8 |

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|---------|------|------------|--------|-----------|----------------|------------|--------|----|
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 9 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 10 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 11 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 12 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 13 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 14 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 15 |

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|---------|------|------------|--------|-----------|----------------|------------|--------|----|
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 16 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 17 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 18 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 19 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 20 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 21 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 22 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 23 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 24 |
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 25 |

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| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 26 |
|------------------------------|--------|--------------|----------------|---------------------|----------------|-------------|--------------|-----------------|
| Altarea | ALTA | 06/05/2015 | France | F0261X121 | Annual/Special | 06/02/2015 | 11,000 | 27 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposal Number |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 1 |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 2 |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 3 |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 4 |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 5 |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 6 |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 7 |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 8 |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 9 |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 10A |
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 10B |

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|-------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|-----------------|
| Agile Property Holdings Ltd. | 03383 | 06/12/2015 | Cayman Islands | G01198103 | Annual | 06/08/2015 | 168,194 | 10C |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposal Number |
| Citycon Oyj | CTY1S | 06/15/2015 | Finland | X1422T116 | Special | 06/03/2015 | 229,885 | 1 |
| Citycon Oyj | CTY1S | 06/15/2015 | Finland | X1422T116 | Special | 06/03/2015 | 229,885 | 2 |
| Citycon Oyj | CTY1S | 06/15/2015 | Finland | X1422T116 | Special | 06/03/2015 | 229,885 | 3 |
| Citycon Oyj | CTY1S | 06/15/2015 | Finland | X1422T116 | Special | 06/03/2015 | 229,885 | 4 |
| Citycon Oyj | CTY1S | 06/15/2015 | Finland | X1422T116 | Special | 06/03/2015 | 229,885 | 5 |
| Citycon Oyj | CTY1S | 06/15/2015 | Finland | X1422T116 | Special | 06/03/2015 | 229,885 | 6 |
| Citycon Oyj | CTY1S | 06/15/2015 | Finland | X1422T116 | Special | 06/03/2015 | 229,885 | 7 |
| Citycon Oyj | CTY1S | 06/15/2015 | Finland | X1422T116 | Special | 06/03/2015 | 229,885 | 8 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposal Number |
| Summit Hotel Properties, Inc. | INN | 06/15/2015 | USA | 866082100 | Annual | 04/14/2015 | 127,500 | 1.1 |
| Summit Hotel Properties, Inc. | INN | 06/15/2015 | USA | 866082100 | Annual | 04/14/2015 | 127,500 | 1.2 |
| Summit Hotel Properties, Inc. | INN | 06/15/2015 | USA | 866082100 | Annual | 04/14/2015 | 127,500 | 1.3 |
| Summit Hotel Properties, Inc. | INN | 06/15/2015 | USA | 866082100 | Annual | 04/14/2015 | 127,500 | 1.4 |
| Summit Hotel Properties, Inc. | INN | 06/15/2015 | USA | 866082100 | Annual | 04/14/2015 | 127,500 | 1.5 |
| Summit Hotel Properties, Inc. | INN | 06/15/2015 | USA | 866082100 | Annual | 04/14/2015 | 127,500 | 1.6 |
| | INN | 06/15/2015 | USA | 866082100 | Annual | 04/14/2015 | 127,500 | 2 |

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Summit Hotel
Properties, Inc.

| | | | | | | | | |
|----------------------------------|-----|------------|-----|-----------|--------|------------|---------|---|
| Summit Hotel Properties, Inc. | INN | 06/15/2015 | USA | 866082100 | Annual | 04/14/2015 | 127,500 | 3 |
| Summit Hotel Properties, Inc. | INN | 06/15/2015 | USA | 866082100 | Annual | 04/14/2015 | 127,500 | 4 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|-------------------|
|-------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|-------------------|

| | | | | | | | | |
|---------------------------------|------|------------|-----|-----------|--------|------------|--------|----|
| Sabra Health Care REIT, Inc. | SBRA | 06/17/2015 | USA | 78573L106 | Annual | 04/20/2015 | 50,000 | 1a |
| Sabra Health Care REIT, Inc. | SBRA | 06/17/2015 | USA | 78573L106 | Annual | 04/20/2015 | 50,000 | 1b |
| Sabra Health Care REIT, Inc. | SBRA | 06/17/2015 | USA | 78573L106 | Annual | 04/20/2015 | 50,000 | 1c |
| Sabra Health Care REIT, Inc. | SBRA | 06/17/2015 | USA | 78573L106 | Annual | 04/20/2015 | 50,000 | 1d |
| Sabra Health Care REIT, Inc. | SBRA | 06/17/2015 | USA | 78573L106 | Annual | 04/20/2015 | 50,000 | 1e |
| Sabra Health Care REIT, Inc. | SBRA | 06/17/2015 | USA | 78573L106 | Annual | 04/20/2015 | 50,000 | 2 |
| Sabra Health Care REIT, Inc. | SBRA | 06/17/2015 | USA | 78573L106 | Annual | 04/20/2015 | 50,000 | 3 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|-------------------|
|-------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|-------------------|

| | | | | | | | | |
|-----------------------------|------|------------|-----------|-----------|---------|--|---------|---|
| Frasers Commercial Trust | ND8U | 06/22/2015 | Singapore | Y2643G122 | Special | | 364,100 | 1 |
| Frasers Commercial Trust | ND8U | 06/22/2015 | Singapore | Y2643G122 | Special | | 364,100 | 2 |
| Frasers Commercial Trust | ND8U | 06/22/2015 | Singapore | Y2643G122 | Special | | 364,100 | 3 |
| Frasers Commercial Trust | ND8U | 06/22/2015 | Singapore | Y2643G122 | Special | | 364,100 | 4 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
|-----------------------------|--------|--------------|-----------|---------------------|--------------|-------------|--------------|----------------|
| Frasers Centrepoint Limited | TQ5 | 06/24/2015 | Singapore | Y2642R103 | Special | | 85,700 | 1 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| TLG Immobilien AG | TLG | 06/25/2015 | Germany | D8T622108 | Annual | 06/03/2015 | 24,000 | 1 |
| TLG Immobilien AG | TLG | 06/25/2015 | Germany | D8T622108 | Annual | 06/03/2015 | 24,000 | 2 |
| TLG Immobilien AG | TLG | 06/25/2015 | Germany | D8T622108 | Annual | 06/03/2015 | 24,000 | 3 |
| TLG Immobilien AG | TLG | 06/25/2015 | Germany | D8T622108 | Annual | 06/03/2015 | 24,000 | 4 |
| TLG Immobilien AG | TLG | 06/25/2015 | Germany | D8T622108 | Annual | 06/03/2015 | 24,000 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposa Number |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 1 |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 2 |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 3 |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 4 |
| | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 5 |

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|-------------------------|-----|------------|----------|-----------|--------|------------|---------|----|--|
| Newriver Retail Limited | | | | | | | | | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 6 | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 7 | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 8 | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 9 | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 10 | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 11 | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 12 | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 13 | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 14 | |
| Newriver Retail Limited | NRR | 06/30/2015 | Guernsey | G6494Y108 | Annual | 06/28/2015 | 354,000 | 15 | |

SIGNATURE

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Principal Real Estate
Income Fund

By: /s/ Thomas A. Carter
Thomas A. Carter
President

Date: August 21, 2015